



June 26, 2015

To: Executive Board

Subject: **FY 2014/2015 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through May 31, 2015.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of May 31, 2015 for the fiscal year ending June 30, 2015.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of May 31, 2015, shows total assets at \$309.9 million. This total consists primarily of \$202.3 million in fixed assets, \$99.8 million in cash and investments and \$7.6 million in receivable and prepaid assets. Foothill Transit's cash position of \$92.8 million is \$2.7 million more than the previous month, and is \$19.6 million more than last year in May.

Liabilities

The accounts payable balance is \$8.8 million. Accounts Payables include operating and maintenance for \$6.8 million and \$1.0 million for fuel.

The deferred revenue of \$69.7 million represents capital grants that are reserved for planned capital expenditures.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$35 million in non-interest bearing accounts held with Bank of the West; \$23.3 million in interest bearing money market accounts with Bank of the West; \$19.4 million with Chase; \$4.0 million with Bank of the West Agency notes; \$3.0 million with Wells Fargo certificates of deposit, and \$15 million invested in the Local Agency Investment Fund (LAIF).



The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CD investments, and the deposits with Chase earn interest and are held for future capital and operating funding requirements.

Operating and Capital Revenues and Expense Analysis (Attachment C)

May 2015 year-to-date fare revenues were \$17,431,917 which is \$134,417 more than the budgeted amount and \$154,016 more than May 2014. Fare revenues improved slightly during May.

Operating costs through May 2015 were \$64.9 million, which is \$6.9 million less than the budget and \$5.7 million more than May 2014. Of this \$64.9 million, \$48.8 million are operating costs for the Arcadia and Pomona operating contractors. The other large operating expense is fuel which was \$4.8 million through May 2015.

Capital expenditures through May were \$40.6 million compared with \$46.4 million last year at this time. The majority of capital expenditures this fiscal year have been for delivery of new CNG buses, design and pre-construction work on the Azusa Park & Ride lot, and heavy maintenance activities. The annual budget for capital expenditures includes purchase of 60 CNG buses and two electric buses.

Farebox Recovery Ratio

The May year-to-date farebox recovery ratio was 26.8 percent; two percent greater than the performance target of 24.7 percent. The farebox recovery ratio is derived by dividing the total fare revenue of \$17,431,917 by the total bus operating expense of \$64,962,519. This ratio is less than the May 2014 ratio of 29 percent.

Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of May 2015; they do not reflect the total expense incurred for the month. If an expense has been incurred but not yet invoiced or paid, Finance accrues the expense to properly track the expenses during the month in which they actually occurred. Total disbursements for May 2015 were \$4.0 million. Capital disbursements totaled \$644,869; fuel was \$164,467 and other significant disbursements



include \$655,309 to First Transit and \$1.9 million to Transdev for bus operating services.

Sincerely,

A handwritten signature in blue ink that reads "Michelle Caldwell".

Michelle Caldwell
Director of Finance

A handwritten signature in blue ink that reads "Doran J. Barnes".

Doran J. Barnes
Executive Director

Attachments



Attachment A

Foothill Transit
Balance Sheet
As of May 31, 2015

Assets

Current Assets:

Cash	92,865,344
Investments	6,988,000
Due from government agencies	4,157,387
Other receivables	2,547,185
Other assets	955,720
Total Current Assets	<u>107,513,636</u>

Property & Equipment (net of depreciation) 202,337,918

Total Assets 309,851,553

Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities 8,812,311

Deferred Revenue 69,693,592

Total Liabilities 78,505,904

Equity

Fund Balance:

Investment in Capital Assets 202,337,918

Current Year Change 5,733,302

Reserve 23,274,430

Total Equity 231,345,650

Total Liabilities and Equity 309,851,553



Attachment B

Summary of Cash and
Investment Account
For May 31, 2015

	Interest Rate	Term	Principal/ Book & Market Value
Cash:			
Bank of the West-Reg. Checking	N/A	Demand Deposit	\$24,160,205
Petty Cash	N/A	N/A	400
Revolving Fund - Transit Stores	N/A	N/A	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029
Bank of the West-Money Market	0.180%	Demand Deposit	7,043,940
Bank of the West-Money Market	0.180%	Demand Deposit	6,025,374
Bank of the West-Money Market	0.180%	Demand Deposit	9,596,872
Bank of the West-CA Transit Assistance	0.080%	Demand Deposit	656,263
Chase Business Saving	0.030%	Demand Deposit	19,408,609
LAIF Investment	0.240%	Demand Deposit	15,009,153
Subtotal Cash on Hand			<u>\$92,865,344</u>
Unrestricted Investments:			
Bank of the West	1.500%	Callable Note	\$3,000,000
Bank of the West	1.250%	Callable Note	1,000,000
Wells Fargo-CD's	0.350%	Cert. of Deposit	2,988,000
Subtotal Unrestricted Investments			<u>\$6,988,000</u>
Total Cash and Investments			<u><u>\$99,853,344</u></u>



Attachment C

Foothill Transit
Statement of Revenue and Expense
For Month Ended May 31, 2015

		Actual YTD May-15	Budget YTD May -15	Variance	Actual YTD May - 14
Operating Revenue					
1	Farebox	\$9,130,505	\$10,239,167	-10.83%	\$9,348,492
2	Pass Sales	4,084,810	2,841,667	43.75%	3,753,758
3	TAP Cash Purse	2,667,180	2,016,667	32.26%	2,375,933
4	MetroLink & Access Service	594,933	458,333	29.80%	512,280
5	EZ Transit Pass	954,491	1,741,667	-45.20%	1,287,438
6	Total Operating Revenue	\$17,431,917	\$17,297,500	0.78%	\$17,277,901
Non-Operating Revenue					
7	Transportation Development Act	\$20,043,584	\$20,333,174	-1.42%	\$19,094,086
8	STA	2,515,612	2,515,607	0.00%	3,587,166
9	Prop A 40% Discretionary	12,681,574	12,681,575	0.00%	12,360,293
10	Prop A 40% BSCP	4,003,406	4,003,402	0.00%	3,941,003
11	Prop C BSIP	806,905	806,905	0.00%	788,766
12	Prop C Base Restructuring	1,733,149	1,733,147	0.00%	1,694,187
13	Prop C Transit Service Expansion	288,816	288,815	0.00%	282,326
14	Transit Security-Operating	778,878	778,878	0.00%	724,757
15	Measure R Operating	9,077,574	9,077,578	0.00%	7,654,042
16	CMAQ Operating	504,075	916,667	-45.01%	1,253,063
17	AQMD Operating	0	0	0.00%	210,000
18	Gain on Sale of Fixed Assets	213,831	0	0.00%	155,520
19	Auxiliary Revenue	1,559,824	1,375,000	13.44%	1,399,064
20	Total Non-Operating Revenue	\$54,207,228	\$54,510,748	-0.56%	\$53,144,273
21	Total Revenue	\$71,639,144.86	\$71,808,248	-0.24%	\$70,422,174
Available Capital Funding					
22	Capital Grants	\$40,624,140	\$124,880,795	-67.47%	\$55,472,581
23	Total Revenue and Capital Funding	\$112,263,285	\$196,689,043	-42.92%	\$125,894,755
Operating Expenses					
24	Operations	\$56,108,492	\$60,808,830	7.73%	\$51,506,377
25	Maintenance & Vehicle Technology	517,956	625,732	17.22%	494,815
26	Marketing and Communications	1,280,225	1,516,944	15.60%	1,564,785
27	Information Technology	1,219,593	1,720,224	29.10%	1,136,441
28	Administration	2,382,521	2,599,146	8.33%	1,975,963
29	Procurement	612,543	751,949	18.54%	614,347
30	Finance	817,010	962,637	15.13%	690,983
31	Planning	927,799	1,613,975	42.51%	699,316
32	Facilities	1,096,479	1,208,812	9.29%	535,404
33	Total Operating Expenses	\$64,962,619	\$71,808,248	9.53%	\$59,218,228
Other Expenses					
34	Dial-A-Ride	\$620,212	687,500	9.79%	\$627,496
35	Special Services	223,049	297,917	25.13%	144,158
36	Total Other Expenses	\$843,262	\$985,417	34.92%	\$771,654
37	Total Operating and Other Expenses	\$65,805,880	\$72,793,664	9.60%	\$59,989,882
Capital Expenditures					
38	Capital Expenditures	\$40,624,140	\$124,880,795	67.47%	\$46,403,989
39	Total Expenses and Capital Expenditures	\$106,430,021	\$197,674,460	46.16%	\$106,393,871



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Bank Account - Check Details

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 05/01/15..05/31/15

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001	General Checking						
	Phone No.	800-488-2265					
05/08/15	E00083	First Transit Inc.	4/18 Pomona Special Service	209.70	0.00	0.00	Posted
05/08/15	E00084	First Transit Inc.	4/9 Pomona Special Service	227.09	0.00	0.00	Posted
05/08/15	E00085	First Transit Inc.	4/9 Pomona Special Service	151.05	0.00	0.00	Posted
05/08/15	E00086	First Transit Inc.	4/1-15 Pomona 486 Extra Trips	2,601.62	0.00	0.00	Posted
05/08/15	E00087	First Transit Inc.	3/16-31 Pomona 486 Extra Trips	3,044.26	0.00	0.00	Posted
05/08/15	E00088	Transdev Services, Inc.	3/16-31 Arcadia Contract Services	1,439,118.53	0.00	0.00	Posted
05/08/15	E00089	Transdev Services, Inc.	4/1-15 Arcadia Contract Services	400,907.77	0.00	0.00	Posted
05/08/15	21024	Adt Security Services, Inc.	TS6 El Monte Transit Store Security Services	340.02	340.02	0.00	Posted
05/08/15	21025	Air Philosophy, LLC	Stand Up 4 Transportation	766.00	766.00	0.00	Posted
05/08/15	21026	Arrowhead Spring Water Co.	Drinking Water	69.75	69.75	0.00	Posted
05/08/15	21027	AT and T - 5025	TS 6 Fax line	82.90	82.90	0.00	Posted
05/08/15	21028	Bankcard Center-Bank of the West	4/15 Company credit cards usage	16,117.06	16,117.06	0.00	Posted
05/08/15	21029	C.A.T. Specialties	Doran's Attire	425.43	425.43	0.00	Posted
05/08/15	21030	CA Newspaper Service Bureau	IFB 15-043 Newspaper Ad - IVDB	913.32	913.32	0.00	Posted
05/08/15	21031	CIGNA Group Insurance	5/15 Life, AD & D, STD & LTD Premiums	3,239.47	3,239.47	0.00	Posted
05/08/15	21032	Clean Energy	03/15 Arcadia CNG Facility Maintenance	153,811.76	153,811.76	0.00	Posted
05/08/15	21033	County of L.A. - Office of Public Works		469.70	0.00	469.70	Financial
05/08/15	21034	County of L.A. - Office of Public Works		1,938.00	0.00	1,938.00	Financial
05/08/15	21035	Crown Castle USA Inc.	05/15 San Dimas Johnstone Peak	752.42	752.42	0.00	Posted
05/08/15	21036	Darold D. Pieper Attorney at Law	1/15 Legal Fees	6,974.15	6,974.15	0.00	Posted
05/08/15	21037	Dentse Guerra	Reimbursable expenses - SHRM Talent Management Conf.	240.16	240.16	0.00	Posted
05/08/15	21038	FEDEX Corp.	Express Mail	297.73	297.73	0.00	Posted
05/08/15	21039	Finley and Cook, PLLC	Annual support 7/1/15-6/30/16	6,816.00	6,816.00	0.00	Posted
05/08/15	21040	Gabrielle Klein-Mejia	Reimbursable expenses - Monterey Business Trip	161.96	161.96	0.00	Posted
05/08/15	21041	Green's Lock and Safe	4th floor restroom lock repair	125.00	125.00	0.00	Posted
05/08/15	21042	Home Depot Credit Services	Bus Stop / Admin Bldg Supplies	517.56	517.56	0.00	Posted
05/08/15	21043	Inland Valley News	Breath of Fresh Air Ad	700.00	700.00	0.00	Posted
05/08/15	21044	Instant Signs Inc.	Doug Tessitor Going Away Gift	95.26	95.26	0.00	Posted
05/08/15	21045	Jarrett Stoltzfus	Reimbursable expenses - NTI Procurement Training	185.94	185.94	0.00	Posted
05/08/15	21046	Karen Kanagi	Emergency Preparedness	690.00	690.00	0.00	Posted
05/08/15	21047	Mobile Relay Associates Inc.	05/15 Repeater Service	16,600.72	16,600.72	0.00	Posted
05/08/15	21048	Mt. San Antonio College Found	President's Circle Membership	1,000.00	1,000.00	0.00	Posted
05/08/15	21049	Nelson/Nygaard	Comprehensive Operational Analysis	3,729.45	3,729.45	0.00	Posted
05/08/15	21050	Pulsar Advertising	Consulting services	22,873.00	22,873.00	0.00	Posted
05/08/15	21051	Richards Watson and Gershon	Legal Fees	156.40	156.40	0.00	Posted
05/08/15	21052	San Gabriel Valley Tribune	Subscription 52 Weeks to 5/19/16	356.23	356.23	0.00	Posted
05/08/15	21053	Signal Campus, LLC	Rio Hondo College Kiosk	1,275.00	1,275.00	0.00	Posted
05/08/15	21054	Skyline Pest Control	4/15 Admin Bldg Pest and Rodent Control	95.00	95.00	0.00	Posted
05/08/15	21055	Southern California Public Radio	Advertising	1,500.00	1,500.00	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/08/15	21056	Staples Business Adv.-Dept. LA	Office Supplies	79.38	79.38	0.00	Posted
05/08/15	21057	State Compensation Insurance Fund	5/15 Worker's Comp Premium	5,727.25	5,727.25	0.00	Posted
05/08/15	21058	The Gas Co.	4/15 Admin Bldg Gas Usage	406.97	406.97	0.00	Posted
05/08/15	21059	Thomas J. Koontz	Interior Cards	4,538.76	4,538.76	0.00	Posted
05/08/15	21060	Thompson Coburn LLP	Legal Services	36,129.17	36,129.17	0.00	Posted
05/08/15	21061	Verizon Calif - 920041	Call forwarding service	37.18	37.18	0.00	Posted
05/08/15	21062	Victorious Gold Partners, LLC	Regulatory compliance training	2,000.00	2,000.00	0.00	Posted
05/08/15	21063	Waste Management	5/15 Arcadia Warehouse Trash Service	196.66	196.66	0.00	Posted
05/08/15	21064	Willie J. Brooks	05/15 Transit Store Plant Care	270.50	270.50	0.00	Posted
05/08/15	21065	Yoko Igawa	Reimbursable expenses - Procurement Training	192.14	192.14	0.00	Posted
05/13/15	21066	Matt Mumford	Final vacation payout as of 5/13/15	2,223.00	2,223.00	0.00	Posted
05/13/15	21067	Matt Mumford	Final payroll for 4/26/15 to 5/13/15	3,088.87	3,088.87	0.00	Posted
05/14/15	21068	American Lung Association	Comedy Sportz Sponsorship	500.00	500.00	0.00	Posted
05/14/15	21069	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	4,200.13	4,200.13	0.00	Posted
05/14/15	21070	Citrix Online LLC	OpenVoice Audio Service	128.34	128.34	0.00	Posted
05/14/15	21071	Concerts In the Park	Puente Hills Concert Series	500.00	500.00	0.00	Posted
05/14/15	21072	Felicia Friesema	Reimbursable expenses	295.16	295.16	0.00	Posted
05/14/15	21073	G4S Technology LLC	4/15 Security Maintenance	9,852.92	9,852.92	0.00	Posted
05/14/15	21074	Pulsar Advertising	Consulting services	29,840.00	29,840.00	0.00	Posted
05/14/15	21075	Shariane Bailey	Reimbursable Educational Assistance	3,255.00	3,255.00	0.00	Posted
05/14/15	21076	Signal Campus, LLC	Cal Poly Pomona, Rio Hondo Ads	5,475.00	5,475.00	0.00	Posted
05/14/15	21077	The O.K. Earl Corporation	Bus Stop Sign Replacement Project	64,889.75	64,889.75	0.00	Posted
05/14/15	21078	Thompson Coburn LLP	13(c) Labor Protection	2,375.00	2,375.00	0.00	Posted
05/14/15	21079	Tony Garcia Photography	Disney Music Hall full buyout	18,926.41	18,926.41	0.00	Posted
05/14/15	21080	Town Square Publication LLC	Arcadia Chamber of Commerce Ad	1,920.00	1,920.00	0.00	Posted
05/14/15	21081	W.M. Klorman Construction Corp.	Azusa Park & Ride Construction	478,151.15	478,151.15	0.00	Posted
05/21/15	21082	Allied Administrators for Delta Dental	6/15 Dental Insurance Premiums	6,327.96	6,327.96	0.00	Posted
05/21/15	21083	APTA	Transit Board Members Seminar Registration - Carol	105.00	105.00	0.00	Posted
05/21/15	21084	Athens Services	5/15 Admin Bldg Trash Service	758.04	758.04	0.00	Posted
05/21/15	21085	C.B.A. Productions	General Advertising	399.00	399.00	0.00	Posted
05/21/15	21086	California Choice	6/15 Health Insurance Premiums	40,004.20	40,004.20	0.00	Posted
05/21/15	21087	Capture Technologies, Inc.	Nice Recorder Upgrade	21,355.00	21,355.00	0.00	Posted
05/21/15	21088	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	6,465.50	6,465.50	0.00	Posted
05/21/15	21089	Cintas Fire Protection	Annual Sprinkler System Inspection	1,760.00	1,760.00	0.00	Posted
05/21/15	21090	City of Irwindale	Plan Check Fee - Arcadia Improvements	469.70	469.70	0.00	Posted
05/21/15	21091	City of Irwindale	Plan Check Fee - Arcadia Improvements	1,938.00	1,938.00	0.00	Posted
05/21/15	21092	City of Pomona - Passes	GetAbout tickets book	1,000.00	1,000.00	0.00	Posted
05/21/15	21093	Come Land Maintenance Service Company Inc.	5/15 Admin Building Janitorial Service	2,800.00	2,800.00	0.00	Posted
05/21/15	21094	Complete Coach Works	F-1808 NABI bus paint with livery graphics	15,513.10	15,513.10	0.00	Posted
05/21/15	21095	Day - Lite Maintenance Co. Inc.	5/15 Monthly Lighting Contract	96.00	96.00	0.00	Posted
05/21/15	21096	Diversified Transportation, LLC	4/15 Monrovia Dial a Ride	52,984.05	52,984.05	0.00	Posted
05/21/15	21097	FEDEX Corp.	Express Mail	246.20	246.20	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/21/15	21098	Graingers	Admin Bldg Door Sweep	96.92	96.92	0.00	Posted
05/21/15	21099	Grand Car Wash	4/15 Vehicle wash	708.64	708.64	0.00	Posted
05/21/15	21100	IBI Group	CAD/AVL Replacement Consulting	17,130.00	17,130.00	0.00	Posted
05/21/15	21101	Instant Signs Inc.	Pat Wallach Award	190.52	190.52	0.00	Posted
05/21/15	21102	John Xie	Reimbursable expenses - logic board batteries	37.12	37.12	0.00	Posted
05/21/15	21103	KNX - AM	General Advertising	14,265.00	14,265.00	0.00	Posted
05/21/15	21104	Metrolink	3/15 Metrolink passes	57,270.25	57,270.25	0.00	Posted
05/21/15	21105	NSF International Strategic Registratio	ISO 14001 Stage 2 Audit	8,920.80	8,920.80	0.00	Posted
05/21/15	21106	Office Depot	Office Supplies	1,060.51	1,060.51	0.00	Posted
05/21/15	21107	Omnitrans	Omnitrans passes	4,845.15	4,845.15	0.00	Posted
05/21/15	21108	Panera, LLC	5/12/15 RFP 15-014 Evaluator Lunch	664.78	664.78	0.00	Posted
05/21/15	21109	Peter Barron Stark and Associates	Executive Coaching Services	8,406.10	8,406.10	0.00	Posted
05/21/15	21110	Postage by Phone System	Postage Meter # 14145593	405.70	405.70	0.00	Posted
05/21/15	21111	Processors Mailing Inc.	5/15 Footnotes	2,216.68	2,216.68	0.00	Posted
05/21/15	21112	Purchase Power	Postage	447.31	447.31	0.00	Posted
05/21/15	21113	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
05/21/15	21114	Richards Watson and Gershon	Legal Fees	3,348.06	3,348.06	0.00	Posted
05/21/15	21115	Rodgers Food Service	5/13/15 Governing Board Meeting Catering	806.60	806.60	0.00	Posted
05/21/15	21116	San Gabriel Valley Newspaper	General Advertising	4,481.10	4,481.10	0.00	Posted
05/21/15	21117	Signal Campus, LLC	Mt. SAC Ads	3,150.00	3,150.00	0.00	Posted
05/21/15	21118	Southern California Edison Co.	4/15 Admin Bldg Electricity	13,125.44	13,125.44	0.00	Posted
05/21/15	21119	Standard Parking Corporation	4/15 Parking Services	3,408.11	3,408.11	0.00	Posted
05/21/15	21120	Staples Business Adv.-Dept. LA	Office Supplies	103.10	103.10	0.00	Posted
05/21/15	21121	Suburban Water Systems	4/15 Admin Building Water	710.16	710.16	0.00	Posted
05/21/15	21122	Tanya Marie Pina	Reimbursement of Bus and Paratransit Conference	59.96	59.96	0.00	Posted
05/21/15	21123	The Hartford	Surety due - Luis Renderos	100.00	100.00	0.00	Posted
05/21/15	21124	Thomas J. Koontz	Interior Cards	1,312.36	1,312.36	0.00	Posted
05/21/15	21125	Top Cleaners LLC	Jump suits cleaning	90.00	90.00	0.00	Posted
05/21/15	21126	Tupper W. Lienke	Covina P&R - Preliminary Appraisal Report	6,400.00	6,400.00	0.00	Posted
05/21/15	21127	Verizon Wireless	Cell phone services	4,294.77	4,294.77	0.00	Posted
05/21/15	21128	W.M. Kioman Construction Corp.	Reimbursement for Demolition Permit - Azusa P&R	343.00	343.00	0.00	Posted
05/21/15	21129	Weathertite Corporation	3/15 HVAC Maintenance	668.00	668.00	0.00	Posted
05/21/15	21130	Zonar Systems Inc.	Supply & Installation of Vehicle Inspection System	5,419.12	5,419.12	0.00	Posted
05/21/15	E00090	First Transit Inc.	4/2 Pomona Special Service	156.58	0.00	0.00	Posted
05/21/15	E00091	First Transit Inc.	4/1-15 Pomona Contract Services	612,419.36	0.00	0.00	Posted
05/21/15	E00092	International City Management Assoc. Retirement Co	Payroll ending 5/9/15 Retirement Funds	23,807.38	0.00	0.00	Posted
05/21/15	E00093	Transdev Services, Inc.	Difference in Miles 178 route	864.83	0.00	0.00	Posted
05/21/15	E00094	Transdev Services, Inc.	5/15 Management services	150,304.08	0.00	0.00	Posted
05/27/15	21131	Matt Mumford	Lump-Sum Severance Payment	15,276.17	15,276.17	0.00	Posted
05/28/15	21132	Aaron Brothers	Patricia Wallach Farewell Bus Stop Sign	225.62	225.62	0.00	Posted
05/28/15	21133	AFLAC	4/15 Voluntary Insurance Premiums	3,397.48	3,397.48	0.00	Posted
05/28/15	21134	AT and T - 105068	Long distance services	35.35	35.35	0.00	Posted
05/28/15	21135	AT and T - 5019	800 Ride infor services	301.61	301.61	0.00	Posted
05/28/15	21136	AT and T - 5025	TS 6 Computer line	82.86	82.86	0.00	Posted
05/28/15	21137	AT and T - 5025	TS 6 Local calls	1,210.73	1,210.73	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/28/15	21138	CA Newspaper Service Bureau	IFB 15-043 Newspaper Ad - SGV Tribune	733.64	733.64	0.00	Posted
05/28/15	21139	Capture Technologies, Inc.	5/15 Monthly Support	189.56	189.56	0.00	Posted
05/28/15	21140	Carol A. Herrera	Reimbursable Expenses - 2015 SGV Leg. Reception	1,051.93	1,051.93	0.00	Posted
05/28/15	21141	Charter Communications	Cable TV services	158.59	158.59	0.00	Posted
05/28/15	21142	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	23,000.00	23,000.00	0.00	Posted
05/28/15	21143	Come Land Maintenance Service Com	4/15 Janitorial Supplies	1,953.55	1,953.55	0.00	Posted
05/28/15	21144	FEDEX Corp.	Express Mail	223.18	223.18	0.00	Posted
05/28/15	21145	HD Supply Facilities Maintenance	Cleaning Supplies / Light Bulbs	619.20	619.20	0.00	Posted
05/28/15	21146	Industry Public Utility Commission	4/15 Industry Park & Ride Electricity	1,100.09	1,100.09	0.00	Posted
05/28/15	21147	Inland Valley Daily Bulletin	Subscription 52 wks 5/12/16	193.22	193.22	0.00	Posted
05/28/15	21148	Jarrett Stoltzhus	Reimbursable expenses - RFP 15-014 Site Visit	367.93	367.93	0.00	Posted
05/28/15	21149	Karen Kanagi	Puente Hills Interior Card	195.00	195.00	0.00	Posted
05/28/15	21150	Landmark Healthplan of California, Inc.	5/15 Chiropractic Insurance Premiums	361.69	361.69	0.00	Posted
05/28/15	21151	Lazar and Associates	Translation Services	254.10	254.10	0.00	Posted
05/28/15	21152	Lionakis	Admin. Building Landscape and Entry Redesign	1,633.98	1,633.98	0.00	Posted
05/28/15	21153	MTGL, Inc.	Azusa P&R Material Testing	2,030.06	2,030.06	0.00	Posted
05/28/15	21154	Nelson/Nygaard	Comprehensive Operational Analysis	7,110.71	7,110.71	0.00	Posted
05/28/15	21155	Newage PHM, LLC	6/15 Transit Store Office Lease	7,050.00	7,050.00	0.00	Posted
05/28/15	21156	Oscar Benavente	Reimbursable expenses - Electric buses inspections	136.17	136.17	0.00	Posted
05/28/15	21157	Panera, LLC	RFP 15-014 Evaluator Lunches	299.96	299.96	0.00	Posted
05/28/15	21158	Parsons Brinckerhoff Inc.	Azusa P&R - Labor Compliance Services	737.50	737.50	0.00	Posted
05/28/15	21159	Platinum Security Inc.	04/15 TSG Security Services	4,077.26	4,077.26	0.00	Posted
05/28/15	21160	Rotary Club of West Covina	5k Heart of the Valley Run Platinum Sponsor	1,000.00	1,000.00	0.00	Posted
05/28/15	21161	Socal Office Technologies	Copier usages	836.10	836.10	0.00	Posted
05/28/15	21162	Southern California Edison Co.	04/15 Electricity for Pomona Transit center	10,655.71	10,655.71	0.00	Posted
05/28/15	21163	Stephanie Mak	Reimbursable expenses - Condo and WTS membership	230.00	230.00	0.00	Posted
05/28/15	21164	Susan W. Case Inc.	Azusa P&R Ownership Listing	375.00	375.00	0.00	Posted
05/28/15	21165	Thomas J. Koontz	Interior Cards	2,354.40	2,354.40	0.00	Posted
05/28/15	21166	Thomas Nass	Reimbursable expenses - CAD/AVL Project	101.29	101.29	0.00	Posted
05/28/15	21167	Toyo Landscaping Company	Admin Bldg Palm Tree Trimming	3,166.67	3,166.67	0.00	Posted
05/28/15	21168	TransitTalent.com LLC	RFP 15-048 Public Notice	95.00	95.00	0.00	Posted
05/28/15	21169	Verizon Business - 660072	Admin local call	2,718.57	2,718.57	0.00	Posted
05/28/15	21170	Verizon Business - 660794	800 Ride Infor services	2,407.89	2,407.89	0.00	Posted
05/28/15	21171	Verizon Business - 660794	Consolidated data transfer	8,250.71	8,250.71	0.00	Posted
05/28/15	21172	Verizon Calif - 920041	Industry park & ride lines	340.88	340.88	0.00	Posted
05/28/15	21173	Verizon Calif - 920041	Arcadia computer line	174.06	174.06	0.00	Posted
05/28/15	21174	Verizon Calif - 920041	Local calls	2,994.72	2,994.72	0.00	Posted
05/28/15	21175	Verizon Calif - 920041	Fire monitoring	49.33	49.33	0.00	Posted
05/28/15	21176	Vincent Saucedo	Educational assistance reimbursement	5,250.00	5,250.00	0.00	Posted
05/28/15	21177	Vision Service Plan - (CA)	5/15 Vision Insurance Premiums	2,235.42	2,235.42	0.00	Posted
05/28/15	21178	VMware, Inc.	VMworld conference - D. Luey	2,890.00	2,890.00	0.00	Posted
05/28/15	21179	Walnut Valley Water District	4/15 Industry P&R Water	102.53	102.53	0.00	Posted
05/28/15	21180	Willie J. Brooks	Indoor Plant Care	449.75	449.75	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
05/28/15	21181	Yoko Igawa	Reimbursable expenses - NIGP Training	281.16	281.16	0.00	Posted
05/28/15	E00095	First Transit Inc.	3/15 First Transit Pomona PMI's	11,500.00	0.00	0.00	Posted
05/28/15	E00096	First Transit Inc.	1/15 First Transit Pomona PMI's	13,500.00	0.00	0.00	Posted
05/28/15	E00097	First Transit Inc.	12/14 First Transit Pomona PMI's	11,500.00	0.00	0.00	Posted
05/31/15	E00098	International City Management Assoc. Retirement Co	Payroll ending 5/23/15 Retirement funds	24,570.33	0.00	0.00	Posted
General Checking				4,051,189.33	1,353,899.03	2,407.70	